

CITY OF HOUSTON, TEXAS
COMBINED BALANCE SHEET — ALL FUND TYPES, ACCOUNT GROUPS
AND DISCRETELY PRESENTED COMPONENT UNITS
June 30, 2000
(With comparative totals for 1999)
amounts expressed in thousands

	Governmental Fund Types				Proprietary Fund Types	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service
Assets and other debits						
Assets						
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equity in pooled cash and investments	31,250	47,737	87,216	82,680	145,248	14,298
Investments	-	-	-	-	-	-
Receivables, net of allowances						
Accounts and notes	6,268	98,312	240	702	67,319	-
Property taxes, net	65,376	-	-	-	-	-
Other taxes	92,400	-	-	-	11,450	-
Special assessments	34,205	-	-	-	-	-
Accrued interest and other	-	-	-	-	-	-
Due from other funds	25,514	2,834	62	1,001	23,153	15
Due from primary government	-	-	-	-	-	-
Due from other governments	-	11,138	-	-	12	-
Inventory	-	4,329	-	-	12,807	-
Prepaid items	1,391	-	-	-	-	-
Restricted assets						
Investments	-	-	-	-	1,121,801	-
Receivables and deposits	-	-	-	-	13,203	-
Other assets	-	-	-	-	227,300	-
Property, plant and equipment, net	-	-	-	-	5,316,140	-
Other debits						
Amount available for debt service	-	-	-	-	-	-
Amount to be provided for retirement of general long-term debt	-	-	-	-	-	-
Total assets and other debits	<u>\$ 256,404</u>	<u>\$ 164,350</u>	<u>\$ 87,518</u>	<u>\$ 84,383</u>	<u>\$ 6,938,433</u>	<u>\$ 14,313</u>

Fiduciary Fund Types	Account Groups		(Memorandum Only)	Discretely Presented Component Units	(Memorandum Only)	
	General Fixed Assets	General Long-Term Debt	Total Primary Government		Totals - Reporting Entity 2000	1999
Trust and Agency						
\$ 21,617	\$ -	\$ -	\$ 21,617	\$ 4,773	\$ 26,390	\$ 32,426
24,271	-	-	432,700	-	432,700	437,571
5,798,281	-	-	5,798,281	27,791	5,826,072	5,249,895
119,625	-	-	292,466	23,450	315,916	261,583
-	-	-	65,376	-	65,376	58,763
-	-	-	103,850	-	103,850	99,218
-	-	-	34,205	-	34,205	34,914
60,393	-	-	60,393	-	60,393	35,403
-	-	-	52,579	-	52,579	28,295
-	-	-	-	-	-	17
-	-	-	11,150	264	11,414	6,740
-	-	-	17,136	-	17,136	25,258
-	-	-	1,391	-	1,391	1,349
-	-	-	1,121,801	1,534	1,123,335	1,408,720
-	-	-	13,203	-	13,203	13,138
46,183	-	-	273,483	102	273,585	318,279
4,350	1,475,194	-	6,795,684	5,789	6,801,473	6,320,538
-	-	86,373	86,373	-	86,373	88,744
-	-	2,183,523	2,183,523	3,652	2,187,175	2,093,199
<u>\$ 6,074,720</u>	<u>\$ 1,475,194</u>	<u>\$ 2,269,896</u>	<u>\$ 17,365,211</u>	<u>\$ 67,355</u>	<u>\$ 17,432,566</u>	<u>\$ 16,514,050</u>

(Continued)

CITY OF HOUSTON, TEXAS
COMBINED BALANCE SHEET — ALL FUND TYPES, ACCOUNT GROUPS
AND DISCRETELY PRESENTED COMPONENT UNITS - Continued
June 30, 2000
(With comparative totals for 1999)
amounts expressed in thousands

	Governmental Fund Types				Proprietary Fund Types	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service
Liabilities, equity and other credits						
Liabilities						
Accounts payable	\$ 26,162	\$ 1,916	\$ 60	\$ 9,903	\$ 11,522	\$ 99
Accrued payroll liabilities	11,105	2,922	-	-	4,493	49
Accrued interest payable	-	-	1,085	-	733	-
Contracts and retainages payable	-	3,671	-	6,493	13,887	-
Due to other funds	23,362	5,645	-	8,362	4,754	7,059
Due to component units	-	-	-	-	-	-
Due to other governments	4,378	-	-	655	5,608	-
Advances and deposits	5,894	744	-	126	2,327	-
Claims and judgments	3,271	-	-	-	10,285	5,015
Compensated absences	3,805	-	-	-	31,358	78
Other liabilities - current	-	191	-	-	435	-
Deferred revenue	94,803	111,413	-	-	-	-
Payable from restricted assets	-	-	-	-	276,825	-
General tax obligation debt	-	-	-	-	-	-
Revenue bonds payable	-	-	-	-	3,784,739	-
Long term obligations	-	-	-	-	269,355	-
Commercial paper	-	-	-	-	342,700	-
Other liabilities — non-current	-	-	-	-	9,215	1,261
Total liabilities	172,780	126,502	1,145	25,539	4,768,236	13,561
Equity and other credits						
Investment in general fixed assets	-	-	-	-	-	-
Contributed capital	-	-	-	-	1,195,297	-
Retained earnings						
Reserved	-	-	-	-	420,065	-
Unreserved	-	-	-	-	554,835	752
Fund equity						
Reserved fund balance	12,956	4,329	86,373	1,475	-	-
Reserved for pension benefits	-	-	-	-	-	-
Unreserved fund balance						
Designated	-	-	-	57,369	-	-
Undesignated	70,668	33,519	-	-	-	-
Total equity and other credits	83,624	37,848	86,373	58,844	2,170,197	752
Total liabilities, equity and other credits	\$ 256,404	\$ 164,350	\$ 87,518	\$ 84,383	\$ 6,938,433	\$ 14,313

* The notes to the general purpose financial statements are an integral part of this statement *

Fiduciary Fund Types	Account Groups		(Memorandum Only)	Discretely Presented Component Units	(Memorandum Only) Totals - Reporting Entity	
Trust and Agency	General Fixed Assets	General Long-Term Debt	Total Primary Government		2000	1999
\$ 210,727	\$ -	\$ -	\$ 260,389	\$ 3,589	\$ 263,978	\$ 251,615
-	-	-	18,569	31	18,600	41,797
-	-	-	1,818	-	1,818	2,042
77,909	-	-	101,960	-	101,960	114,123
13	-	-	49,195	-	49,195	25,696
-	-	-	-	-	-	17
-	-	-	10,641	-	10,641	6,466
141	-	-	9,232	-	9,232	6,056
-	-	71,545	90,116	-	90,116	91,919
-	-	357,514	392,755	-	392,755	376,636
296,568	-	-	297,194	-	297,194	396,297
-	-	-	206,216	339	206,555	184,068
-	-	-	276,825	-	276,825	304,259
-	-	1,409,224	1,409,224	-	1,409,224	1,504,935
-	-	-	3,784,739	-	3,784,739	3,759,989
-	-	-	269,355	8,155	277,510	294,318
-	-	421,300	764,000	-	764,000	490,980
-	-	10,313	20,789	3,850	24,639	24,619
585,358	-	2,269,896	7,963,017	15,964	7,978,981	7,875,832
-	1,475,194	-	1,475,194	5,789	1,480,983	1,356,700
-	-	-	1,195,297	-	1,195,297	1,210,831
-	-	-	420,065	-	420,065	399,679
-	-	-	555,587	-	555,587	548,844
-	-	-	105,133	18,118	123,251	134,163
5,484,940	-	-	5,484,940	-	5,484,940	4,777,634
4,422	-	-	61,791	6,258	68,049	78,837
-	-	-	104,187	21,226	125,413	131,530
5,489,362	1,475,194	-	9,402,194	51,391	9,453,585	8,638,218
<u>\$ 6,074,720</u>	<u>\$ 1,475,194</u>	<u>\$ 2,269,896</u>	<u>\$ 17,365,211</u>	<u>\$ 67,355</u>	<u>\$ 17,432,566</u>	<u>\$ 16,514,050</u>